

Form F-66 (IA-2) (5-8-2013)					
<div>STATE OF IOWA</div> <div>2013</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2013</div>		<div>16205700700000</div> <div>City Administrator/Clerk</div> <div>PO Box 248, 1570 Rowley St.</div> <div>Ely, IA 52227</div>			
CITY OF _____ ELY _____, IOWA					
DUE: December 1, 2013		(Please correct any error in name, address, and ZIP Code)			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		428,507		428,507	422,219
Less: Uncollected property taxes-levy year		0		0	0
Net current property taxes		428,507		428,507	422,219
Delinquent property taxes		0		0	
TIF revenues		204,646		204,646	211,412
Other city taxes		212,698	0	212,698	233,410
Licenses and permits		24,669	0	24,669	7,975
Use of money and property		7,857	11,182	19,039	9,660
Intergovernmental		196,183	0	196,183	232,621
Charges for fees and service		10,828	602,794	613,622	594,844
Special assessments		0	0	0	0
Miscellaneous		40,499	0	40,499	35,462
Other financing sources		413,766	2,746,712	3,160,478	3,051,289
Total revenues and other sources		1,539,653	3,360,688	4,900,341	4,798,892
Expenditures and Other Financing Uses					
Public safety		73,898	0	73,898	76,110
Public works		182,929	0	182,929	250,080
Health and social services		0	0	0	0
Culture and recreation		184,200	0	184,200	198,864
Community and economic development		15,195	0	15,195	17,900
General government		145,098	0	145,098	156,831
Debt service		345,265	0	345,265	294,265
Capital projects		154,113	0	154,113	194,793
Total governmental activities expenditures		1,100,698	0	1,100,698	1,188,843
Business type activities		0	2,901,642	2,901,642	3,008,836
Total ALL expenditures		1,100,698	2,901,642	4,002,340	4,197,679
Other financing uses, including transfers out		413,766	363,462	777,228	698,039
Total ALL expenditures/And other financing uses		1,514,464	3,265,104	4,779,568	4,895,718
Excess revenues and other sources over (Under) Expenditures/And other financing uses		25,189	95,584	120,773	-96,826
Beginning fund balance July 1, 2012		1,043,202	338,740	1,381,942	1,297,725
Ending fund balance June 30, 2013		1,068,391	434,324	1,502,715	1,200,899
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 595,000	Other long-term debt		\$ 0
Revenue debt		\$ 2,407,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 1,435,000			
			General obligation debt limit		\$ 5,426,638
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11/15/2013	<input checked="" type="checkbox"/> Date Published	
				<input checked="" type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Aaron Anderson		→	319	848-4103	
Signature of Mayor or other City official (Name and Title)				Date signed	
				11/13/2013	
PLEASE PUBLISH THIS PAGE ONLY					

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF ELY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	428,507						428,507			428,507	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	428,507	0		0	0	0	428,507		T01	428,507	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	428,507	0		0	0	0	428,507			428,507	6
7	TIF revenues			204,646				204,646		T01	204,646	7
8	Other city taxes							0		T15	0	8
9	Utility tax replacement excise taxes							0		T15	0	9
10	Utility franchise tax (Chapter 364.2, Code of Iowa)	8,106						8,106		T15	8,106	10
11	Parimutuel wager tax							0		C30	0	11
12	Gaming wager tax							0		C30	0	12
13	Mobile home tax							0		T19	0	13
14	Hotel/motel tax							0		T19	0	14
15	Other local option taxes	17,716	186,876					204,592		T09	204,592	15
16	TOTAL OTHER CITY TAXES	25,822	186,876	0	0	0	0	212,698	0		212,698	16
17	Section B - LICENSES AND PERMITS	24,669						24,669		T29	24,669	17
18	Section C - USE OF MONEY AND PROPERTY											18
19	Interest	1,525						1,525		U20	1,525	19
20	Rents and royalties	6,332						6,332	11,182	U40	17,514	20
21	Other miscellaneous use of money and property							0		U20	0	21
22	TOTAL USE OF MONEY AND PROPERTY	7,857	0	0	0	0	0	7,857	11,182		19,039	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF ELY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		170,080					170,080		C46	170,080	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	3,106						3,106		C89	3,106	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	3,106	170,080	0	0	0	0	173,186	0		173,186	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service	22,397						22,397		D89	22,397	64
65	Township contributions	600						600		D89	600	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	22,997	0	0	0	0	0	22,997	0		22,997	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	26,103	170,080	0	0	0	0	196,183	0		196,183	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	215,143	A91	215,143	73
74	Sewer							0	312,281	A8Ø	312,281	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	75,360	A81	75,360	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF ELY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	10	A80	10	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	10,045						10,045		A61	10,045	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0			0	102
103	Farmers Market Fees		783					783			783	103
104	TOTAL CHARGES FOR SERVICE	10,045	783	0	0	0	0	10,828	602,794		613,622	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	1,233				1,000		2,233		U99	2,233	108
109	Deposits and sales/fuel tax refunds	3,753						3,753		U99	3,753	109
110	Sale of property and merchandise	91						91		U11	91	110
111	Fines	2,896						2,896		U30	2,896	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Fall Fest Proceeds	26,396						26,396			26,396	114
115	Reimbursements	5,130						5,130			5,130	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	39,499	0	0	0	1,000	0	40,499	0		40,499	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF ELY					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	562,502	357,739	204,646	0	1,000	0	1,125,887	613,976		1,739,863	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0	2,383,250	NR	2,383,250	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans				111,143	131,210		242,353	363,462		605,815	127
128	Internal TIF loans and transfers in				171,413			171,413			171,413	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	0	0	0	282,556	131,210	0	413,766	2,746,712		3,160,478	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	562,502	357,739	204,646	282,556	132,210	0	1,539,653	3,360,688		4,900,341	132
133												133
134	Beginning fund balance July 1, 2012	615,223	163,048	191,639	8,272	65,020		1,043,202	338,740		1,381,942	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,177,725	520,787	396,285	290,828	197,230	0	2,582,855	3,699,428		6,282,283	136
137												137
138												138
139												139
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158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF ELY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	37,700						37,700		E62	37,700	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	30,840						30,840		E24	30,840	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	4,298						4,298		E66	4,298	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	1,060						1,060		E32	1,060	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	73,898	0	0	0	0	0	73,898			73,898	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF ELY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	5,338	131,176					136,514		E44	136,514	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	19,738						19,738		E44	19,738	48
49	Traffic control safety — Current operation	2,710						2,710		E44	2,710	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		14,065					14,065		E44	14,065	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation		8,479					8,479		E44	8,479	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	1,423						1,423		E89	1,423	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	29,209	153,720	0	0	0	0	182,929			182,929	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF ELY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF ELY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	115,024						115,024		E52	115,024	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	48,014						48,014		E61	48,014	127
128	Purchase of land and equipment	8,769						8,769		G61	8,769	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	12,213						12,213		E61	12,213	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation		180					180		E61	180	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	184,020	180	0	0	0	0	184,200			184,200	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	376						376		E89	376	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	6,580						6,580		E89	6,580	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	8,239						8,239		E29	8,239	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	15,195	0	0	0	0	0	15,195			15,195	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF ELY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	8,477						8,477		E29	8,477	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	73,225						73,225		E23	73,225	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation	0						0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	4,910						4,910		E25	4,910	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	37,368						37,368		E31	37,368	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	14,732						14,732		E89	14,732	171
172	Other general government — Current operation	6,386						6,386		E89	6,386	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	145,098	0	0	0	0	0	145,098			145,098	176
177	Section G — DEBT SERVICE							0			0	177
178	Principal Paid				300,000			300,000			300,000	178
179	Interest Paid				42,765			42,765			42,765	179
180	Registrar Fees				2,500			2,500			2,500	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	345,265	0	0	345,265			345,265	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Outdoor Warning Sirens					52,025		52,025			52,025	184
185	Park Development & North Waypoint					74,325		74,325			74,325	185
186	Dows/Downtown Parking Lot & Library Sewer					23,098		23,098			23,098	186
187	Subtotal Regular Capital Projects	0	0	0	0	149,448	0	149,448			149,448	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189	Dows Streetscape					4,665		4,665			4,665	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	4,665	0	4,665			4,665	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	154,113	0	154,113			154,113	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	447,420	153,900	0	345,265	154,113	0	1,100,698			1,100,698	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF ELY			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								107,404	E91	107,404	198
199	Purchase of land and equipment									G91	0	199
200	Construction								42,423	F91	42,423	200
201	Sewer and sewage disposal — Current operation								131,918	E80	131,918	201
202	Purchase of land and equipment								1,800	G80	1,800	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								78,371	E81	78,371	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF ELY					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								2,539,726		2,539,726	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								2,901,642		2,901,642	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	447,420	153,900	0	345,265	154,113	0	1,100,698	2,901,642		4,002,340	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	26,937	215,416					242,353	363,462		605,815	255
256	Internal TIF loans/repayments and transfers out			171,413				171,413			171,413	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	26,937	215,416	171,413	0	0	0	413,766	363,462		777,228	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	474,357	369,316	171,413	345,265	154,113	0	1,514,464	3,265,104		4,779,568	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted							0			0	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned							0			0	267
268	Total Governmental	0	0	0	0	0	0	0			0	268
269	Proprietary								434,324		434,324	269
270	Total ending fund balance June 30, 2013	703,368	151,471	224,872	-54,437	43,117	0	1,068,391	434,324		1,502,715	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,177,725	520,787	396,285	290,828	197,230	0	2,582,855	3,699,428		6,282,283	271
272												272

Part III	INTERGOVERNMENTAL EXPENDITURES										CITY OF ELY	
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>												
Purpose		Amount paid to other local governments				Purpose		Amount paid to State				
Correction.....		M05 \$				Highways.....		L44 \$				
Health.....		M32				All other.....		L89 \$				
Highways.....		M44										
Transit subsidies.....		M94										
Libraries.....		M52										
Police protection.....		M62		37,700								
Sewerage.....		M80										
Sanitation.....		M81										
All other.....		M89 \$		\$ 35,138								
Part IV	SALARIES AND WAGES											
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.												
						Amount - Omit cents						
Total salaries and wages paid.....						200 \$		273,226				
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED											
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year				
Purpose	Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)				
1. Water utility	19U \$ 883,000	29U \$	39U \$ 34,000	49U \$	49U \$	49U \$ 849,000	49U \$	I91 \$ 28,607				
2. Sewer utility	19U 2,325,000	29U 1,616,000	39U 2,383,000	49U	49U	49U 1,558,000	49U	I89 50,440				
3. Electric utility	19U	29U	39U	49U	49U	49U		I92				
4. Gas utility	19U	29U	39U	49U	49U	49U		I93				
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94				
6. Industrial Revenue	19T	24T	34T		44T	44T		I89				
7. Mortgage revenue	19T	24T	34T		44T	44T		I89				
8. TIF revenue	19U 765,000	29U 775,000	39U 105,000	49U	49U 1,435,000	49U	49U	I89 25,880				
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89				
9. GO Bond - 2009	150,000		50,000	100,000				4,125				
GO Bond 2011	19U	29U	39U	49U	49U	49U	49U	I89				
10.	640,000		145,000	495,000				12,760				
11.	19U	29U	39U	49U	49U	49U	49U	I89				
12.	19U	29U	39U	49U	49U	49U	49U	I89				
13.	19U	29U	39U	49U	49U	49U	49U	I89				
14.	19U	29U	39U	49U	49U	49U	49U	I89				
Total long-term debt	4,763,000	2,391,000	2,717,000	595,000	1,435,000	2,407,000	0	121,812				
B. Short-term debt		Amount - Omit cents										
Outstanding as of JULY 1, 2012				61V \$								
Outstanding as of JUNE 30, 2013				64V \$								
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents							
Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY												
Actual valuation -- January 1, 2011				\$		108,532,764		x .05 = \$		5,426,638		
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013				Amount - Omit cents							
Type of asset	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)			
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31		W61							
	\$	794,500	\$			708,215	1,502,715					
REMARKS							V98					